



**CITY OF ELY**

480 Campton Street, Ely, Nevada  
CITY HALL (775) 289-2430 - FAX (775) 289-1463

Nevada Department of Taxation  
1550 College Parkway, Suite 115  
Carson City, NV 89706-7937

City of Ely herewith submits the **FINAL** budget for the  
fiscal year ending June 30, 2017

This budget contains 0 funds, including Debt Service, requiring property tax revenues totaling \$ 0

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed                      If the final computation requires, the tax rate will be lowered.

This budget contains 11 governmental fund types with estimated expenditures of \$ 3,531,025 and  
4 proprietary funds with estimated expenses of \$ 4,199,054

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

**CERTIFICATION**

I Robert Switzer  
(Print Name)  
City Administrator  
(Title)  
certify that all applicable funds and financial  
operations of this Local Government are  
listed herein

Signed

Robert Switzer

Dated:

17-May-16

APPROVED BY THE GOVERNING BOARD

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

**SCHEDULED PUBLIC HEARING:**

Date and Time May 17, 2016 @5:00 PM

Publication Date 6-May-16

Place: Ely Volunteer Fire Hall, 499 Mill St., Ely, NV 89301



# CITY OF ELY

480 Campton Street, Ely, Nevada 89301  
City Hall (775) 289-2430 - Fax (775) 289-1463

## **BUDGET MESSAGE TENTATIVE BUDGET FY2016-2017**

The City of Ely faces continuing challenges moving into the next fiscal year. The General Fund is funded by Consolidated Tax Revenues (CTX) which have been increasing about \$52,000 annually over the past three years. Since the maximum Ad Valorem tax rate of \$3.64 has been reached for the past 14 years, the City has been relying on CTX revenues to meet General Fund activities which are likely to continue until additional revenues can be considered. The City will need to continue evaluating all user-fees and charges to determine if they are equitable and meet the costs of administration.

The Nevada Department of Transportation (NDOT) is scheduling a significant road project within the next two years. In anticipation of this project, the City enacted capital improvement charges for water and sewer line upgrades which have been accumulating for the past four years. However, those funds will fall short of replacing utility lines under the proposed NDOT road project so the City Council is considering utilizing a portion of the transient room tax to help finance the City's portion of the project. Those tax revenues could also fund street improvement projects in the future.

Our Enterprise Funds will see lower carry-over net incomes than in the past as we budget necessary maintenance and repairs. Capital improvements considered in this budget include a new ambulance, replacement of a street sweeper and purchase of a snow blower. Our Wastewater Treatment Plant continues to experience periodic issues with the current aeration system so \$230,000 has been budgeted for replacement with a new system.

The City should continue to seek grant opportunities and utilize capital improvement monies set aside to augment potential grant funding such as underground utilities and road improvements. Part of the strategic planning for capital improvements will need to be an assessment of utility fees currently being charged as we move forward with projects to improve our residential streets.

Finally, the City has identified some key goals in a strategic planning process begun earlier this calendar year. Financial resources will be critical in the implementation of those goals which may place additional strain on future budgets.

Respectfully,

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/15 (1)	ESTIMATED CURRENT YEAR 06/30/16 (2)	BUDGET YEAR 06/30/17 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/17 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
REVENUES	\$	\$	\$	\$	\$
Property Taxes	89,159	61,571	82,000		82,000
Other Taxes	248,748	241,228	250,650		250,650
Licenses and Permits	1,813,886	2,234,398	2,301,766		2,301,766
Intergovernmental Resources including Street Fund	150,861	208,000	208,000	4,287,250	4,495,250
Charges for Services	93,933	107,388	114,125		114,125
Fines and Forfeits	124,106	117,554	145,025		145,025
Miscellaneous	187,406	153,757	207,059		207,059
Revenue Funds	2,708,099	3,123,896	3,308,625	4,287,250	7,595,875
TOTAL REVENUES					
EXPENDITURES-EXPENSES					
General Government	321,737	165,342	193,575		193,575
Judicial	186,128	269,119	236,150		236,150
Public Safety	1,142,030	1,223,196	1,347,820		1,347,820
Public Works	129,720	154,381	159,000		159,000
Sanitation	63,603	65,257	70,850		70,850
Health	175,876	110,221	122,272		122,272
Welfare	0	0	0		-
Culture and Recreation	140,274	111,578	147,472		147,472
Community Support	53,201	500	107,150		107,150
Intergovernmental Expenditures	0	0	0		-
Street Fund	683,326	770,212	1,003,300		1,003,300
Revenue Funds	38,968	48,045	143,436		143,436
					-
					-
Utility Enterprises				4,199,054	4,199,054
					-
					-
TOTAL EXPENDITURES-EXPENSES	2,934,863	2,917,851	3,531,025	4,199,054	7,730,079
Excess of Revenues over (under)	-226,764	206,045	(222,400)	88,196	(134,204)
Expenditures-Expenses					

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/15 (1)	ESTIMATED CURRENT YEAR 06/30/16 (2)	BUDGET YEAR 06/30/17 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/17 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt					
Sales of General Fixed Assets					
Operating Transfers (in)	136,895	152,212	286,023		286,023
Operating Transfers (out)	136,895	152,212	286,023		286,023
TOTAL OTHER FINANCING SOURCES (USES)					
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(226,764)	206,045	63,623	88,196	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	1,716,025	1,489,261	1,514,420	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	1,489,261	1,514,420	1,292,020	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	1,489,261	1,514,420	1,292,020	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR ENDING 06/30/17
General Government	6	7	7
Judicial	3	2	2
Public Safety	5	5	5
Public Works	4	1	1
Sanitation	2	2	2
Health	2	3	3
Welfare	0	0	0
Culture and Recreation	3	3	3
Community Support	0	0	0
<b>TOTAL GENERAL GOVERNMENT</b>	<b>25</b>	<b>23</b>	<b>23</b>
Utilities	6	11	11
Hospitals	0	0	0
Transit Systems	0	0	0
Airports	0	0	0
Other	2	0	0
<b>TOTAL</b>	<b>33</b>	<b>34</b>	<b>34</b>

POPULATION (AS OF JULY 1)	4,100	4,165	4,056
SOURCE OF POPULATION ESTIMATE*	State of Nevada	State of Nevada	State of Nevada
Assessed Valuation (Secured and Unsecured Only)	66,365,410	61,456,921	64,358,506
Net Proceeds of Mines			
<b>TOTAL ASSESSED VALUE</b>	<b>66,365,410</b>	<b>61,456,921</b>	<b>64,358,506</b>
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
<b>TOTAL TAX RATE</b>	<b>0</b>	<b>0</b>	<b>0</b>

**\* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.**

City of Ely  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

**PROPERTY TAX RATE AND REVENUE RECONCILIATION**

Fiscal Year 2016-2017

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
<b>OPERATING RATE:</b>							
A. PROPERTY TAX Subject to Revenue Limitations	2.798	64,358,506	1,800,751				
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
<b>VOTER APPROVED:</b>							
C. Voter Approved Overrides							
<b>LEGISLATIVE OVERRIDES</b>							
D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SOCRT Loss (NRS 354.59813)	0.7228	64,358,506	465,173				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.7228		465,173				
M. SUBTOTAL A, C, L	3.5208						
N. Debt							
O. TOTAL M AND N	3.5208	64,358,506	2,265,924				

City of Ely  
(Local Government)  
SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

**If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.**

**(Local Government)**

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Schedule A

**SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES**

(Local Government)

[illegible]

\* FUND TYPES: R - Special Revenue  
C - Capital Projects  
D - Debt Service  
T - Expendable Trust

**\*\* Include Debt Service Requirements in this column**

\*\*\* Capital Outlay must agree with CIP.





REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/17 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Ad Valorem Taxes	1,623	0	0	-
Franchise Fee-Electrical	48,823	28,142	46,500	46,500
Franchise Fee-Telecommunications	38,713	30,429	35,500	35,500
Subtotal	89,159	58,571	82,000	82,000
<b>Licenses, Permits &amp; Other</b>				
Business Licenses	191,261	180,000	180,000	180,000
Liquor Licenses	-	12,200	12,600	12,600
Animal Licenses	2,114	2,567	3,500	3,500
Building Permits	51,000	44,143	50,000	50,000
Building CPC	1,743	1,079	1,800	1,800
Excavation Permits	2,630	1,239	2,750	2,750
Subtotal	248,748	241,228	250,650	250,650
<b>Intergovernmental Revenue</b>				
SB254 Consolidated Tax Revenue	1,271,756	1,290,500	1,306,189	1,306,189
County Gaming Taxes	41,937	31,690	43,000	43,000
Co-Op Fire Interlocal Agreement	-	36,000	-	-
Co-Op Animal Control Agreement	-	30,000	30,300	30,300
Grants/Misc. Projects/Parks	-	-	27,000	27,000
Shoshone Public Safety Agreement	-	12,000	6,000	6,000
Tour & Recreation Grant	-	30,000	32,000	32,000
Co-Op Building Inspector Agreement	-	33,996	34,000	34,000
Subtotal	1,313,693	1,464,186	1,478,489	1,478,489
<b>Charges for Services</b>				
Cemetery Charges	29,172	41,435	38,000	38,000
Work Cards	6,477	7,937	8,000	8,000
Fire Claims Revenue	1,914	1,200	2,000	2,000
Fire Ambulance Revenue	102,263	146,684	148,500	148,500
Miscellaneous	11,035	11,372	11,500	11,500
Subtotal	150,861	208,628	208,000	208,000
<b>Fines &amp; Forfeitures</b>				
Court Fines	87,854	98,165	99,500	99,500
Notice Fee	280	413	450	450
Victim Impact Fee	-	27	25	25
Misc. Court	2,829	6,263	6,300	6,300
Evidentiary Fee	2,700	1,653	2,000	2,000
Public Defender Fee	270	200	350	350
Small Claims Reimbursement Fee	-	-	500	500
Abatement/Condemnation Fee	-	667	5,000	5,000
Subtotal	93,933	107,388	114,125	114,125
<b>Miscellaneous Revenue</b>				
Interest Earned	3,388	2,000	2,100	2,100
Recycling Revenue	717	42,000	15,000	15,000
NSF Fee	29	20	25	25
Rent & Corral Leases	12,759	12,180	13,500	13,500
Credit Card Fee	4,085	4,389	4,400	4,400
Miscellaneous	21,396	23,198	25,000	25,000
CCCHPO Grant	-	-	50,000	50,000
Donation Tree BD-Nursery	775	-	-	-
Animal Control Grant	3,105	-	5,000	5,000
Pennington Grant-Fire	77,852	36,767	30,000	30,000
Subtotal	124,106	120,554	145,025	145,025
<b>Grand Total General Fund Revenues</b>	<b>2,020,500</b>	<b>2,200,555</b>	<b>2,278,289</b>	<b>2,278,289</b>

City of Ely  
 (Local Government)  
 SCHEDULE B - GENERAL FUND



Last Revised 01/13/2016



EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING June 30,2015	(2) ESTIMATED CURRENT YEAR ENDING June 30,2016	(3) (4) BUDGET YEAR ENDING June 30,2017	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Public Works</b>				
Supplies/Services	34,100	32,363	35,450	35,450
Capital Outlay	-	-	-	-
Subtotal	34,100	32,363	35,450	35,450
<b>Building Department</b>				
Salaries and Wages	59,217	80,742	81,500	81,500
Employee Benefits	31,399	35,422	36,900	36,900
Supplies/Services	5,004	5,854	5,150	5,150
Capital Outlay	-	-	-	-
Subtotal	95,620	122,018	123,550	123,550
<b>Summary for Public Works</b>				
Salaries and Wages	59,217	80,742	81,500	81,500
Employee Benefits	31,399	35,422	36,900	36,900
Supplies/Services	39,104	38,217	40,600	40,600
Capital Outlay	-	-	-	-
<b>Total for Public Works</b>	129,720	154,381	159,000	159,000
<b>Health</b>				
Animal Control				
Salaries and Wages	33,847	35,269	36,500	36,500
Employee Benefits	17,656	16,170	17,500	17,500
Supplies/Services	12,100	13,818	16,850	16,850
Capital Outlay				
Subtotal	63,603	65,257	70,850	70,850
<b>Cemetery</b>				
Salaries and Wages	109,435	60,638	71,522	71,522
Employee Benefits	47,290	33,299	32,500	32,500
Supplies/Services	19,151	16,284	18,250	18,250
Capital Outlay				
Subtotal	175,876	110,221	122,272	122,272
<b>Summary for Health</b>				
Salaries and Wages	143,282	95,907	108,022	108,022
Employee Benefits	64,946	49,469	50,000	50,000
Supplies/Services	31,251	30,102	35,100	35,100
Capital Outlay	-	-	-	-
<b>Total for Health</b>	239,479	175,478	193,122	193,122
<b>FUNCTION SUBTOTAL</b>	369,199	329,859	352,122	352,122

City of Ely  
(Local Government)  
SCHEDULE B - GENERAL FUND

Function \_\_\_\_\_ General Fund \_\_\_\_\_







	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 06/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental Revenue				
Gas Tax (.0100)	28,927	25,000	28,918	28,918
Gas Tax (.0175)	15,498	16,000	19,431	19,431
Gas Tax (.0235)	123,651	122,000	123,928	123,928
	-	-		
Public Transit Funds	36,996	85,000	468,000	468,000
Regional Transportation Commission	295,121	350,000	168,000	168,000
Miscellaneous	-	20,000	15,000	15,000
Subtotal	500,193	618,000	823,277	823,277
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	136,895	152,212	180,023	180,023
BEGINNING FUND BALANCE	46,238	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	46,238	-	-	-
TOTAL RESOURCES	683,326	770,212	1,003,300	1,003,300
<b>EXPENDITURES</b>				
Salaries and Wages	149,040	185,000	175,000	175,000
Employee Benefits	75,300	82,000	81,100	81,100
Supplies	47,839	39,500	45,000	45,000
Services	7,714	10,100	2,500	2,500
Public Transit Expense	99,916	82,000	168,000	168,000
Training and Travel	89	180	750	750
Insurance Expense	7,664	7,400	8,500	8,500
Utilities	442	507	1,900	1,900
Maintenance and Repairs	201	3,500	23,500	23,500
Engineering	-	-	9,000	9,000
RTC Capital Improvements	-	350,000	168,000	168,000
RTC Supplies and Services	295,121	10,000	20,000	20,000
Capital Outlay		-	300,000	300,000
Robinson Storm Drain		25	50	50
Subtotal	683,326	770,212	1,003,300	1,003,300
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	-		
TOTAL COMMITMENTS & FUND BALANCE	683,326	770,212	1,003,300	1,003,300

City of Ely \_\_\_\_\_  
(Local Government)

SCHEDULE B \_\_\_\_\_

FUND \_\_\_\_\_ Street \_\_\_\_\_



REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
Assessment Fees			500	500
Subtotal	-	-	500	500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,991	6,991	6,991	6,991
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,991	6,991	6,991	6,991
TOTAL RESOURCES	6,991	6,991	7,491	7,491
EXPENDITURES				
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	6,991	6,991	7,491	7,491
TOTAL COMMITMENTS & FUND BALANCE	6,991	6,991	7,491	7,491

City of Ely  
(Local Government)

SCHEDULE B

FUND \_\_\_\_\_ Court Assessment Fund

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services	2,997	3,800	3,800	3,800
Subtotal	2,997	3,800	3,800	3,800
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	21,728	24,460	28,160	28,160
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	21,728	24,460	28,160	28,160
TOTAL RESOURCES	24,725	28,260	31,960	31,960
EXPENDITURES				
Supplies	265	100	100	100
Subtotal	265	100	100	100
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	24,460	28,160	31,860	31,860
TOTAL COMMITMENTS & FUND BALANCE	24,725	28,260	31,960	31,960

City of Ely  
(Local Government)

SCHEDULE B

FUND \_\_\_\_\_ Court Collection Fee Fund

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Schedule B-14

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services	7,063	5,000	5,100	5,100
Subtotal	7,063	5,000	5,100	5,100
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	69,184	76,427	81,247	81,247
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	69,184	76,247	81,247	81,247
TOTAL RESOURCES	76,247	81,247	86,347	86,347
EXPENDITURES				
Capital Outlay		-	21,500	21,500
Subtotal	-	-	21,500	21,500
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	76,247	81,247	64,847	64,847
TOTAL COMMITMENTS & FUND BALANCE	76,247	81,247	86,347	86,347

City of Ely  
(Local Government)

SCHEDULE B

FUND \_\_\_\_\_ Court Facility Fee Fund

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Schedule B-14

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes	95,811	92,000	93,000	93,000
Interest	35	32	35	35
Subtotal	95,846	92,032	93,035	93,035
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	186,135	248,708	143,728	143,728
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	186,135	248,708	143,728	143,728
TOTAL RESOURCES	281,981	340,740	236,763	236,763
EXPENDITURES				
Public Safety	33,129	1,000	1,500	1,500
Highways & Streets	144	6,000	-	-
Principal - FD Ladder Truck		23,500	24,000	24,000
Interest - FD Ladder Truck		14,300	15,000	15,000
Subtotal	33,273	44,800	40,500	40,500
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Transfer to Street Fund		152,212	180,023	180,023
ENDING FUND BALANCE	248,708	143,728	16,240	16,240
TOTAL COMMITMENTS & FUND BALANCE	281,981	340,740	236,763	236,763

City of Ely  
(Local Government)

SCHEDULE B

FUND \_\_\_\_\_ Fire Protection/Street Improvement Fund



REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
Interest	106	175	200	200
Other Revenue	25,000			
Subtotal	25,106	175	200	200
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	55,972	81,078	81,253	81,253
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	55,972	81,078	81,253	81,253
TOTAL RESOURCES	81,078	81,253	81,453	81,453
EXPENDITURES				
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	81,078	81,253	81,453	81,453
TOTAL COMMITMENTS & FUND BALANCE	81,078	81,253	81,453	81,453

City of Ely  
(Local Government)

SCHEDULE B

FUND \_\_\_\_\_ Revolving Loan Fund

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Schedule B-14



REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services	325	50	150	150
Subtotal	325	50	150	150
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,936	6,261	6,261	6,261
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,936	6,261	6,261	6,261
TOTAL RESOURCES	6,261	6,311	6,411	6,411
EXPENDITURES				
Supplies/Services		50	100	100
Subtotal	-	50	100	100
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	6,261	6,261	6,311	6,311
TOTAL COMMITMENTS & FUND BALANCE	6,261	6,311	6,411	6,411

City of Ely  
(Local Government)

SCHEDULE B

FUND \_\_\_\_\_ Victim Impact Panel Fund

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Schedule B-14

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes	30,890	28,000	29,500	29,500
Interest	70	75	75	75
Transient Room Tax Revenue			50,199	50,199
Subtotal	30,960	28,075	79,774	79,774
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	286,369	287,593	285,932	285,932
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	286,369	287,593	285,932	285,932
TOTAL RESOURCES	317,329	315,668	365,706	365,706
EXPENDITURES				
Debt Service-Principal	15,518	16,134	16,850	16,850
Debt Service-Interest	14,218	13,602	12,886	12,886
Capital Outlay			50,000	50,000
Subtotal	29,736	29,736	79,736	79,736
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
To General Fund			106,000	106,000
ENDING FUND BALANCE	287,593	285,932	179,970	179,970
TOTAL COMMITMENTS & FUND BALANCE	317,329	315,668	365,706	365,706

City of Ely  
(Local Government)

SCHEDULE B

FUND \_\_\_\_\_ Capital Projects Fund

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Schedule B-14

<b>PROPRIETARY FUND</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 6/30/2015</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016</b>	<b>(3) (4) BUDGET YEAR ENDING 06/30/17</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>OPERATING REVENUE</b>				
Water Sales	628,570	625,000	660,000	660,000
Water-Capital Improvement	323,817	320,000	322,000	322,000
Improvement Surcharge	8,958	8,600	8,900	8,900
Outside Water Sales	128,646	130,000	129,500	129,500
Connection Fees	3,515	3,200	3,800	3,800
Total Operating Revenue	1,093,506	1,086,800	1,124,200	1,124,200
<b>OPERATING EXPENSE</b>				
Salaries and Wages	235,296	270,000	247,046	247,046
Employee Benefits	98,866	102,000	103,809	103,809
Employee Utility Benefit	778	-	-	-
Supplies	112,516	109,000	172,300	172,300
Services	119,919	90,500	92,350	92,350
Training and Travel	448	460	1,750	1,750
Insurance Expense	12,624	12,750	13,500	13,500
License/Fees/Dues	5,142	5,800	5,500	5,500
Utilities	40,371	41,500	42,500	42,500
Maintenance and Repairs	14,056	22,500	37,000	37,000
Engineering	656	2,000	20,000	20,000
Water Testing	-	1,100	2,000	2,000
Capital Improvement Projects	1,273	4,500	578,500	578,500
Capital Outlay	1,528	280,544	5,000	5,000
Depreciation/Amortization	368,475	330,000	320,000	320,000
Total Operating Expense	1,011,948	1,272,654	1,641,255	1,641,255
Operating Income or (Loss)	81,558	(185,854)	(517,055)	(517,055)
<b>NONOPERATING REVENUES</b>				
Interest Earned	3,963	2,500	4,000	4,000
Georgetown Rental Income	4,108	4,108	4,200	4,200
Miscellaneous Income	275	280,544	300	300
System Obligation Fee	6,600	10,500	8,000	8,000
Quadra Mining Revenue	224,650	225,000	227,000	227,000
Late Fee Revenue	10,478	9,500	9,100	9,100
NSF Fee	354	350	300	300
CDBG for Ely Ave./15th St.			366,000	366,000
Transfer from Depreciation-Ely Ave./15th St.			212,000	212,000
Total Nonoperating Revenues	250,428	532,502	830,900	830,900
<b>NONOPERATING EXPENSES</b>				
Interest Expense	44,524	42,500	41,903	41,903
Bad Debt Expense		900	1,100	1,100
Quadra Mining Expense	239,099	225,000	227,000	227,000
Total Nonoperating Expenses	283,623	268,400	270,003	270,003
Net Income before Operating Transfers	48,363	78,248	43,842	43,842
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
<b>NET POSITION</b>	<b>48,363</b>	<b>78,248</b>	<b>43,842</b>	<b>43,842</b>

City of Ely  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Water Fund

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash from customers	1,073,888	1,086,800	1,124,200	1,124,200
Cash paid to employees	(337,569)	(372,000)	(350,855)	(350,855)
Cash Paid to suppliers/services	(330,084)	(199,500)	(264,650)	(264,650)
a. Net cash provided by (or used for) operating activities	406,235	515,300	508,695	508,695
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash received from grants	224,650		366,000	366,000
Cash received from miscellaneous sources	11,108	290,394	9,700	9,700
Cash received from rental payments	4,108	4,108	4,200	4,200
Cash paid for grant activities	(239,099)		(578,500)	(578,500)
Cash received from depreciation			212,000	212,000
b. Net cash provided by (or used for) noncapital financing activities	767	294,502	13,400	13,400
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Cash received from system obligation	6,600	10,500	8,000	8,000
Principal paid on capital debt	(25,009)	(27,032)	(27,637)	(27,637)
Interest paid on capital debt	(44,523)	(42,500)	(41,903)	(41,903)
Acquisition/construction of capital assets	(37,975)	(280,564)	(578,500)	(578,500)
c. Net cash provided by (or used for) capital and related financing activities	(100,907)	(339,596)	(640,040)	(640,040)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on investments	3,963	2,500	4,000	4,000
d. Net cash provided by (or used in) investing activities	3,963	2,500	4,000	4,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	310,058	472,706	(113,945)	(113,945)
CASH AND CASH EQUIVALENTS AT Beginning of year	2,191,698	2,501,756	2,974,462	2,974,462
CASH AND CASH EQUIVALENTS AT End of year	2,501,756	2,974,462	2,860,517	2,860,517

City of Ely  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PROPRIETARY FUND</b>	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016		
OPERATING REVENUE				
Monthly Sewer Fees	903,948	900,000	925,000	925,000
Sewer-Capital Improvement	160,662	158,000	161,000	161,000
Testing Revenue	13,426	2,000	9,000	9,000
Total Operating Revenue	1,078,036	1,060,000	1,095,000	1,095,000
OPERATING EXPENSE				
Salaries and Wages	152,351	153,500	159,800	159,800
Employee Benefits	64,766	70,564	71,200	71,200
Employee Utility Benefit	588	-	-	-
Supplies	36,373	39,500	23,900	23,900
Services	40,244	59,276	32,500	32,500
Training & Travel		-	1,000	1,000
Lab Supplies	14,501	6,500	15,000	15,000
Insurance Expense	84,446	85,000	87,500	87,500
License/Fees/Dues	8,909	7,900	8,000	8,000
Utilities	55,759	62,500	65,000	65,000
Maintenance and Repairs	12,058	13,900	7,900	7,900
Lease 480 Campton	656	7,875	7,875	7,875
Engineering	27,279	28,500	20,000	20,000
Engineering Capital Projects		27,000	15,000	15,000
Capital Outlay	5,310	267,436	265,000	265,000
Depreciation/Amortization	235,652	210,000	220,000	220,000
Total Operating Expense	738,892	1,039,451	999,675	999,675
Operating Income or (Loss)	339,144	20,549	95,325	95,325
NONOPERATING REVENUES				
Interest Earned	5,172	4,900	4,100	4,100
Sewer Obligation Fees	10,500	6,500	6,000	6,000
Late Fee Revenue	11,058	9,900	9,000	9,000
Miscellaneous Revenue		167,637	5,000	5,000
Transfer from Depreciation Allowance				425,000
Murry Street Project				
Total Nonoperating Revenues	26,730	188,937	24,100	449,100
NONOPERATING EXPENSES				
Interest Expense	76,086	75,000	73,096	73,096
Miscellaneous Expense	24,900	25,000	25,000	25,000
Murry Street Project				425,000
Total Nonoperating Expenses	100,986	100,000	98,096	523,096
Net Income before Operating Transfers	264,888	109,486	21,329	21,329
Operating Transfers (Schedule T)				
In From Capital Projects Fund				
Out				
Net Operating Transfers	-	-	-	-
NET POSITION	264,888	109,486	21,329	21,329

City of Ely  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Sewer Fund

<b>PROPRIETARY FUND</b>	(1)  ACTUAL PRIOR YEAR ENDING 6/30/2015	(2)  ESTIMATED CURRENT YEAR ENDING 6/30/2016	(4) BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING</b>				
ACTIVITIES:				
Cash from customers	1,068,015	1,060,000	1,095,000	1,095,000
Cash paid to employees	(227,003)	(224,064)	(231,000)	(231,000)
Cash Paid to suppliers/services	(254,756)	(98,776)	(56,400)	(56,400)
a. Net cash provided by (or used for) operating activities	586,256	737,160	807,600	807,600
<b>B. CASH FLOWS FROM NONCAPITAL</b>				
FINANCING ACTIVITIES:				
Cash received from grants	-			
Cash received from miscellaneous sources	11,060	177,537	9,000	9,000
Cash received from rental payments	-			
Cash paid for grant activities	(24,900)			
b. Net cash provided by (or used for) noncapital financing activities	(13,840)	177,537	9,000	9,000
<b>C. CASH FLOWS FROM CAPITAL AND</b>				
RELATED FINANCING ACTIVITIES:				
Cash received from system obligation	10,500	6,500	6,000	6,000
Principal paid on capital debt	(30,158)	(31,500)	(33,152)	(33,152)
Interest paid on capital debt	(76,086)	(75,000)	(73,096)	(73,096)
Acquisition/construction of capital assets	(81,266)	(167,637)	(265,000)	(265,000)
c. Net cash provided by (or used for) capital and related financing activities	(177,010)	(267,637)	(365,248)	(365,248)
<b>D. CASH FLOWS FROM INVESTING</b>				
ACTIVITIES:				
Interest on investments	5,172	4,900	4,100	4,100
d. Net cash provided by (or used in) investing activities	5,172	4,900	4,100	4,100
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	400,578	651,960	455,452	455,452
CASH AND CASH EQUIVALENTS AT Beginning of year	2,384,203	2,784,781	3,436,714	3,436,714
CASH AND CASH EQUIVALENTS AT End of year	2,784,781	3,436,741	3,892,166	3,892,166

City of Ely  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Sewer

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Schedule F-2

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	939,945	931,500	939,000	939,000
Landfill Gate Collections	64,255	71,200	69,000	69,000
BLM Green-Up Project	11,298	10,100	13,500	13,500
Total Operating Revenue	1,015,498	1,012,800	1,021,500	1,021,500
OPERATING EXPENSE				
Salaries and Wages	374,430	401,200	402,000	402,000
Employee Benefits	168,366	181,000	184,000	184,000
Employee Utility Benefit	1,139	-	-	-
Supplies	90,315	51,300	76,000	76,000
Services	68,486	60,000	62,500	62,500
Traning and Travel	1,205	990	2,000	2,000
Insurance Expense	8,814	8,500	9,500	9,500
License/Fees/Dues	2,436	1,100	2,000	2,000
Utilities	10,888	6,900	7,150	7,150
Maintenance and Repairs	21,951	19,800	25,000	25,000
Lease 480 Campton	656	7,875	7,875	7,875
Engineering	15,313	12,700	17,800	17,800
Engineering-Capital Projects	-	4,900	18,000	18,000
Credit Card Fee Expense	2,964	3,100	3,000	3,000
Capital Outlay	1,528	86,000	140,000	140,000
Depreciation/Amortization	92,535	89,000	86,000	86,000
Landfill Closure	124,470	105,000	108,000	108,000
Total Operating Expense	985,496	1,039,365	1,150,825	1,150,825
Operating Income or (Loss)	30,002	(26,565)	(129,325)	(129,325)
NONOPERATING REVENUES				
Interest Earned	4,664	4,200	5,000	5,000
Surcharge County	238	350	350	350
Billing Handling Fee	5,843	5,900	5,900	5,900
Credit Card Fee	(376)	300	300	300
Late Fee Revenue	23,453	44,500	42,000	42,000
Miscellaneous Revenue	-			
Transfer from Depreciation-Scale Installation			35,000	35,000
Transfer from Capital Projects Fund			50,000	50,000
Total Nonoperating Revenues	33,822	55,250	138,550	138,550
NONOPERATING EXPENSES				
Bad Debt Expense	-	4,500	4,200	4,200
Total Nonoperating Expenses	-	4,500	4,200	4,200
Net Income before Operating Transfers	63,824	24,185	5,025	5,025
Operating Transfers (Schedule T)				
In from Capital Projects Fund				
Out				
Net Operating Transfers			-	-
NET POSITION	63,824	24,185	5,025	5,025

City of Ely  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Landfill Fund

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash from customers	1,011,715	1,012,800	1,019,500	1,019,500
Cash paid to employees	(552,735)	(582,200)	(586,000)	(586,000)
Cash Paid to suppliers/services	(213,254)	(111,300)	(147,500)	(147,500)
a. Net cash provided by (or used for)				
operating activities	245,726	319,300	286,000	286,000
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Cash received from grants				
Cash received from miscellaneous sources	29,158	50,700	48,200	48,200
Cash received from rental payments				
Cash paid for grant activities	-			
Cash received from depreciation	-		35,000	35,000
b. Net cash provided by (or used for)				
noncapital financing				
activities	29,158	50,700	83,200	83,200
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Cash received from system obligation				
Principal paid on capital debt				
Interest paid on capital debt				
Acquisition/construction of capital assets		(86,000)	(55,000)	(55,000)
c. Net cash provided by (or used for)				
capital and related				
financing activities		(86,000)	(55,000)	(55,000)
D. CASH FLOWS FROM INVESTING	-			
ACTIVITIES:				
Interest on investments	4,664	4,200	5,000	5,000
d. Net cash provided by (or used in)				
investing activities	4,664	4,200	5,000	5,000
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	279,548	288,200	319,200	319,200
CASH AND CASH EQUIVALENTS AT				
Beginning of year	2,374,204	2,653,752	2,941,952	2,941,952
CASH AND CASH EQUIVALENTS AT				
End of year	2,653,752	2,941,952	3,261,152	3,261,152

City of Ely  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Landfill

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Schedule F-2



PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Total Operating Revenue	-	-	-	-
OPERATING EXPENSE				
Salaries and Wages				
Employee Benefits				
Employee Utility Benefit				
Supplies	2,829	30,000	35,000	35,000
Services				
Traning and Travel				
Insurance Expense				
License/Fees/Dues				
Utilities				
Maintenance and Repairs				
Lease 480 Campton				
Engineering				
Engineering-Capital Projects				
Credit Card Fee Expense				
Capital Outlay				
Depreciation/Amortization				
Landfill Closure				
Total Operating Expense	2,829	30,000	35,000	35,000
Operating Income or (Loss)	(2,829)	(30,000)	(35,000)	(35,000)
NONOPERATING REVENUES				
Grant Revenue	52,218	51,000	53,000	53,000
Total Nonoperating Revenues	52,218	51,000	53,000	53,000
NONOPERATING EXPENSES				
Bad Debt Expense	-			
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	49,389	21,000	18,000	18,000
Operating Transfers (Schedule T)				
In from Capital Projects Fund				
Out				
Net Operating Transfers			-	-
NET POSITION	49,389	21,000	18,000	18,000

City of Ely  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND \_\_\_\_\_ Railroad Fund \_\_\_\_\_

PROPRIETARY FUND	1)  ACTUAL PRIOR YEAR ENDING 6/30/2015	(2)  ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash from customers	\$ 22,029	\$ 20,000	30000	30000
Cash paid to employees		\$ -		
Cash Paid to suppliers/services	\$ (21,543)	\$ (20,000)	-35000	-35000
a. Net cash provided by (or used for)				
operating activities	\$ 486	\$ -	-5000	-5000
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Cash received from grants	51,691	\$ 75,000	53000	53000
Cash received from miscellaneous sources				
Cash received from rental payments				
Cash paid for grant activities	0			
Cash received from depreciation	0			
b. Net cash provided by (or used for)				
noncapital financing				
activities	51,691	\$ 75,000	53000	53000
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Cash received from system obligation				
Principal paid on capital debt				
Interest paid on capital debt				
Acquisition/construction of capital assets	\$ (52,177)	\$ (75,000)	-48000	-48000
c. Net cash provided by (or used for)				
capital and related				
financing activities	\$ (52,177)	\$ (75,000)	-48000	-48000
D. CASH FLOWS FROM INVESTING	0			
ACTIVITIES:				
d. Net cash provided by (or used in)				
investing activities	0	0	0	0
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	0	0	0	0
CASH AND CASH EQUIVALENTS AT				
Beginning of year	0	0	0	0
CASH AND CASH EQUIVALENTS AT				
End of year	0	0	0	0

City of Ely  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Railroad

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6 - Medium-Term Financing - Lease Purchase  
7 - Capital Leases  
8 - Special Assessment Bonds  
9 - Mortgages  
10 - Other (Specify Type)  
11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17		(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2016	INTEREST PAYABLE	PRINCIPAL PAYABLE		TOTAL
FUND							\$	\$	\$	\$	\$
USDA Series 2002 Bond (Municipal Sanitation Dept.)	4	40	1,900,000	Oct. 01	Jul. 2042	4.75%	1,553,619	73,096	33,152	\$	106,248
REDEDS So. Side (Municipal Water Dept.)	4	40	1,189,800	Jul. 96	Jul. 2036	5.00%	850,417	41,903	27,637	\$	69,540
Fire Station (Fire Dept.)	5	25	463,109	Sept. 05	Sept. 2030	4.13%	319,538	12,886	16,850	\$	29,736
Baystone Financial (Fire Dept.)	6	15	335,443	Oct. 08	Oct. 2024	4.89%	198,456	10,211	22,468	\$	32,679
							\$	\$		\$	
							\$	\$		\$	
							\$	\$		\$	
							\$	\$		\$	
							\$	\$		\$	
							\$	\$		\$	
							\$	\$		\$	
							\$	\$		\$	
							\$	\$		\$	
							\$	\$		\$	
							\$	\$		\$	
							\$	\$		\$	
							\$	\$		\$	
TOTAL ALL DEBT SERVICE							2,922,030	138,096	100,107		238,203

**SCHEDULE C-1 - INDEBTEDNESS**

City of Ely  
(Local Government)

Transfer Schedule for Fiscal Year 2016-2017

TRANSFERS IN				TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT	
GENERAL FUND	Capital Projects Fund	11	106,000	General Fund	26	106,000	
SUBTOTAL			106,000			106,000	
SPECIAL REVENUE FUNDS Streets	Fire Protection/Street Improv.	17	180,023	Streets	22	180,023	
SUBTOTAL			286,023			286,023	

City of Ely  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

## LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

*Nevada Legislature: 79th Session; February 6, 2017 to June 5, 2017*

1. Activity: \_\_\_\_\_

2. Funding Source: \_\_\_\_\_

3. Transportation \$ \_\_\_\_\_

4. Lodging and meals \$ \_\_\_\_\_

5. Salaries and Wages \$ \_\_\_\_\_

6. Compensation to lobbyists \$ \_\_\_\_\_

7. Entertainment \$ \_\_\_\_\_

8. Supplies, equipment & facilities; other personnel and services spent in Carson City \$ \_\_\_\_\_

**Total** \$ 0.00

Entity: \_\_\_\_\_ City of Ely

Budget Year 2016-2017

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Schedule 30

# SCHEDULE OF EXISTING CONTRACTS

Budget Year 2016 - 2017

Local Government:  
Contact:  
E-mail Address:  
Daytime Telephone:

City of Ely  
Robert Switzer  
[rswitzer@elycity.com](mailto:rswitzer@elycity.com)  
775-289-2430

Total Number of Existing Contracts: 3

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Reason or need for contract:
1	Keddington & Christensen, LLC, CPA	3/24/2016	6/30/2017	19,300	19,300	Annual Audit for City of Ely
2	Hinton, Burdic, Hall & Spilker PPLC	2/1/2016	6/30/2017	9,000	4,500	Monthly auditing services for City of Ely
3	Keddington & Christensen, LLC, CPA	3/24/2016	6/30/2017	5,590	5,590	Annual Audit for White Pine Historical Railroad
4	Basin Engineering	7/1/2013	6/30/2018	55,200	56,500	Engineering services for City of Ely
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			89,090	85,890	

Additional Explanations (Reference Line Number and Vendor):

# SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2016 - 2017

Local Government:

City of Ely

Contact:

Robert Switzer

E-mail Address:

[rswitzer@elycity.com](mailto:rswitzer@elycity.com)

Daytime Telephone:

775-289-2430

Total Number of Privatization Contracts:

0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1										
2										
3										
4										
5										
6										
7										
8	Total									

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Attach additional sheets if necessary.

Schedule 32